

CITY OF LACKAWANNA  
OFFICIAL BUDGET

2021-2022

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ANNUAL BUDGET

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INDEX

| <u>TITLE</u>                        | <u>PAGE NO.</u> |
|-------------------------------------|-----------------|
| Letter of Transmittal               | 01              |
| Revenues                            | 02-04           |
| General Governmental Support        | 05-18           |
| Public Safety                       | 19-26           |
| Economic Assistance and Opportunity | 27              |
| Transportation                      | 28-31           |
| Culture and Recreation              | 32-37           |
| Home and Community Services         | 38              |
| Undistributed Expense               | 39              |
| Debt Service                        | 40              |
| Budget Summary                      | 41-44           |
| Bond and Note Payments              | 45-48           |
| Capital Budget                      | 49              |
| Special Revenue Fund Budget         | 50-51           |



*Annette Iafallo, Mayor*  
*City of Lackawanna*

714 Ridge Road - Room 301  
Lackawanna, NY 14218  
Tel: (716) 827-6464 Fax: (716) 827-6678



May 18, 2021

Dear Honorable Council President and Honorable Council Members,

Submitted with this letter is the Annual Budget of the City of Lackawanna for the fiscal year August 1, 2021 to July 31, 2022, as adopted on Monday, May 17, 2021.

This budget of over \$29.6 million is based on a unified city tax rate of \$16.75/thousand, a decrease of \$0.40/thousand (3%) from the prior year, and no change to the \$254 per unit garbage fee. This budget was achieved through prudent expense management during the Covid-19 pandemic, an increase of nearly 8% in other revenues – which were originally forecast to be lower due to the pandemic – and the use of \$1.5 million of general fund balance to benefit Lackawanna taxpayers.

This budget was built collaboratively with ALL city department heads, with each working with me and the Comptroller to identify items essential for enhancing the delivery of city services and/or providing safe/modern working environments, most notably in public safety (fire and police) and public works.

The budget also reflects the successful resolution of two prolonged labor negotiations with police and DPW unions and anticipates successful resolution of a third with the fire department union. In addition, modest raises are included for department heads as we begin working to implement a more competitive compensation structure, as well as for the Council President and City Council members, who last received increases in 2000 and 2003, respectively.

Most importantly, this budget begins the process of delivering on my administration's promise of tax relief for property owners. As I've said previously, it will take time to rebuild our business base to the point where significant tax benefits can be realized. But we're gradually moving in the right direction. As the \$74.5 million in new development projects launched in '20-21 begin generating incrementally higher tax revenues – starting from day one over the life of their respective PILOT agreements - even more tax benefits will be possible in the coming years. And we're working to add more projects to this pipeline.

Respectfully,

A handwritten signature in cursive script that reads "Annette Iafallo".

Annette Iafallo, Mayor

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ANNUAL BUDGET

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REVENUES – 2021/2022 BUDGET

REAL PROPERTY TAX ITEMS:

|        |   |                 |              |
|--------|---|-----------------|--------------|
|        | Tax Levy                                      | \$12,375,340    |              |
|        | Add: Deferred Tax Revenues                    | 150,000         |              |
|        | Less: Exemption Removals                      | <u>(40,583)</u> |              |
| A.1001 | Total Tax Levy                                | \$12,484,757    |              |
| A.1080 | Federal Payments in Lieu of Taxes             | 72,000          |              |
| A.1085 | E.C.I.D.A. in Lieu of Taxes                   | 258,000         |              |
| A.1090 | Interest and Penalties on Real Property Taxes | <u>182,000</u>  | \$12,996,757 |

NON-PROPERTY TAX ITEMS:

|        |   |                |              |
|--------|---|----------------|--------------|
| A.1120 | Non-Property Tax Distribution by County | \$ 6,100,000   |              |
| A.1130 | Utility Gross Receipts Tax              | 260,000        |              |
| A.1134 | Privilege Tax on Coin Operated Devices  | 6,000          |              |
| A.1170 | Cable Franchise Fees                    | <u>140,000</u> | \$ 6,506,000 |

DEPARTMENTAL INCOME:

|        |  |              |            |
|--------|--|--------------|------------|
| A.1230 | Treasurer's Fees                       | \$ 15,000    |            |
| A.1255 | Clerk's Fees                           | 20,000       |            |
| A.1289 | Other General Government (Development) | 60,000       |            |
| A.1520 | Police Fees                            | 150,000      |            |
| A.1603 | Vital Statistics fees                  | 9,000        |            |
| A.2210 | School Civil Service Fees              | 25,512       |            |
| A.2302 | Snow Removal Services                  | 17,500       |            |
| A.2350 | Youth Recreation Services              | 2,000        |            |
| A.2381 | Franchise Fees (Recreation)            | <u>5,000</u> | \$ 304,012 |

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ANNUAL BUDGET

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REVENUES – 2021/2022 BUDGET

USE OF MONEY AND PROPERTY:

|        |                         |                |            |
|--------|-------------------------|----------------|------------|
| A.2401 | Interest on Earnings    | \$ 5,000       |            |
| A.2410 | Rental of Real Property | <u>100,000</u> | \$ 105,000 |

LICENSES AND PERMITS:

|        |   |               |            |
|--------|---|---------------|------------|
| A.2540 | Bingo Licenses  | \$ 2,000      |            |
| A.2545 | Other Licenses, (Master Electricians and Plumbers, Rubbish, Bicycle, Loading and Unloading) | 25,000        |            |
| A.2555 | Building and Alteration Permits   | 65,000        |            |
| A.2565 | Plumbing Permits  | 8,000         |            |
| A.2590 | Other Permits (Electrical and Stadium)  | <u>20,000</u> | \$ 120,000 |

FINES AND FORFEITURES:

|        |                          |                   |            |
|--------|--------------------------|-------------------|------------|
| A.2610 | Fines and Forfeited Bail | \$ <u>250,000</u> | \$ 250,000 |
|--------|--------------------------|-------------------|------------|

SALE OF PROPERTY AND COMPENSATION FOR LOSS:

|        |                       |                |            |
|--------|-----------------------|----------------|------------|
| A.2660 | Sale of Real Property | \$ 400,000     |            |
| A.2680 | Insurance Recoveries  | <u>500,000</u> | \$ 900,000 |

MISCELLANEOUS:

|        |                                |              |           |
|--------|--------------------------------|--------------|-----------|
| A.2701 | Refund of Prior Year's Expense | \$ 5,000     |           |
| A.2770 | Other Unclassified Revenues    | <u>5,000</u> | \$ 10,000 |

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ANNUAL BUDGET

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REVENUES – 2021/2022 BUDGET

STATE AID:

|        |                                   |              |              |
|--------|-----------------------------------|--------------|--------------|
| A.3001 | General Governmental Aid          | \$ 6,309,821 |              |
| A.3005 | Mortgage Tax                      | 80,000       |              |
| A.3090 | School District – Tax Collections | 20,000       |              |
| A.3330 | State Court System                | 125,000      |              |
| A.3389 | Fire Grant                        | 370,000      |              |
| A.3435 | Youth Board/Youth Division        | 10,000       |              |
| A.3800 | Stop DWI Program                  | 9,000        |              |
| A.3803 | Nutrition Program                 | 5,000        |              |
| A.3804 | Lunch Program                     | <u>2,000</u> |              |
|        |                                   |              | \$ 6,930,821 |

FEDERAL AID:

|        |                  |               |                      |
|--------|------------------|---------------|----------------------|
| A.4320 | DOJ Safe Streets | \$ 20,000     |                      |
| A.4820 | Lunch Program    | <u>85,000</u> |                      |
|        |                  |               | \$ 105,000           |
|        |                  |               | <u>\$ 28,227,590</u> |

|                           |              |
|---------------------------|--------------|
| Appropriated Fund Balance | \$ 1,500,000 |
|---------------------------|--------------|

|       |                      |
|-------|----------------------|
| Total | <u>\$ 29,727,590</u> |
|-------|----------------------|

|                          |                |
|--------------------------|----------------|
| Total Assessed Valuation | \$ 745,358,621 |
| Unified Tax Rate         | <u>\$16.75</u> |

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ANNUAL BUDGET

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CITY COUNCIL  
CODE A1010

.1 - PERSONAL SERVICES

|                                 |              |           |
|---------------------------------|--------------|-----------|
| .101 - 1 Council President      | \$ 16,500    |           |
| 4 Councilmembers (\$13,500)     | 54,000       |           |
| Payroll Increase After Election | <u>8,750</u> |           |
|                                 |              | \$ 79,250 |

.4 - CONTRACTUAL EXPENSES

|                         |                 |                  |
|-------------------------|-----------------|------------------|
| .464 - Travel Allowance | \$ <u>5,000</u> |                  |
|                         |                 | <u>5,000</u>     |
|                         |                 | <u>\$ 84,250</u> |

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ANNUAL BUDGET

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MAYOR  
CODE A1210

.1 - PERSONAL SERVICES

|                          |              |            |
|--------------------------|--------------|------------|
| .101 - 1 Mayor           | \$ 90,600    |            |
| 1 Confidential Secretary | 48,500       |            |
| Part Time Clerks         | <u>3,000</u> | \$ 142,100 |

.4 - CONTRACTUAL EXPENSES

|                         |                 |                   |
|-------------------------|-----------------|-------------------|
| .464 - Travel Allowance | \$ <u>3,000</u> | <u>3,000</u>      |
|                         |                 | <u>\$ 145,100</u> |

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ANNUAL BUDGET

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CITY COMPTROLLER  
CODE A1315

.1 - PERSONAL SERVICES

|          |                         |              |            |
|----------|-------------------------|--------------|------------|
| .101 - 1 | City Comptroller        | \$ 90,500    |            |
| 1        | Principal Account Clerk | 56,586       |            |
| 1        | Account Clerk Typist    | 51,793       |            |
|          | Longevity               | <u>1,000</u> | \$ 199,879 |

.4 - CONTRACTUAL EXPENSES

|        |                             |               |                   |
|--------|-----------------------------|---------------|-------------------|
| .403 - | Books and Periodicals       | \$ 900        |                   |
| .441 - | Printing Reports and Forms  | 3,000         |                   |
| .444 - | Bond Issue and Note Expense | 3,500         |                   |
| .464 - | Travel Allowance            | 3,000         |                   |
| .468 - | Software Maintenance        | <u>25,000</u> | <u>35,400</u>     |
|        |                             |               | <u>\$ 235,279</u> |

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ANNUAL BUDGET

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TREASURER  
CODE A1325

.1 - PERSONAL SERVICES

|                         |              |            |
|-------------------------|--------------|------------|
| .101 - 1 City Treasurer | \$ 68,500    |            |
| 1 Account Clerk Typist  | 51,793       |            |
| Longevity               | <u>4,400</u> |            |
|                         |              | \$ 124,693 |

.2 - EQUIPMENT

|                         |                 |       |
|-------------------------|-----------------|-------|
| .250 - Office Equipment | \$ <u>2,000</u> | 2,000 |
|-------------------------|-----------------|-------|

.4 - CONTRACTUAL EXPENSES

|                          |                 |                   |
|--------------------------|-----------------|-------------------|
| .442 - Printing Tax Roll | \$ <u>3,500</u> | <u>3,500</u>      |
|                          |                 | <u>\$ 130,193</u> |

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ANNUAL BUDGET

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PURCHASING  
CODE A1345

.1 - PERSONAL SERVICES

|                           |              |            |
|---------------------------|--------------|------------|
| .101 - 1 Purchasing Agent | \$ 68,500    |            |
| Timekeeping Differential  | 800          |            |
| Computer Technician       | 54,752       |            |
| Insurance Buyout          | 3,200        |            |
| Longevity                 | <u>2,000</u> | \$ 129,252 |

.2 - EQUIPMENT

|   |                 |       |
|---|-----------------|-------|
| .250 - Computer Equipment, Supplies<br>and Replacements | \$ <u>9,000</u> | 9,000 |
|---|-----------------|-------|

.4 - CONTRACTUAL EXPENSES

|  |               |                   |
|--|---------------|-------------------|
| .401 - Office Supplies                 | \$ 12,500     |                   |
| .402 - Photo and Reproduction Supplies | 1,000         |                   |
| .444 - Service Contracts               | <u>31,020</u> | <u>44,520</u>     |
|  |               | <u>\$ 182,772</u> |

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ANNUAL BUDGET

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ASSESSMENT  
CODE A1355

.1 - PERSONAL SERVICES

|          |                               |    |              |            |
|----------|-------------------------------|----|--------------|------------|
| .101 - 1 | City Assessor                 | \$ | 66,000       |            |
| 1        | Clerk                         |    | 51,793       |            |
|          | Longevity                     |    | 2,200        |            |
| .103 - 1 | Chairperson – Board of Review |    | 1,000        |            |
| 2        | Members (\$800)               |    | <u>1,600</u> | \$ 122,593 |

.4 - CONTRACTUAL EXPENSES

|        |                  |    |              |                   |
|--------|------------------|----|--------------|-------------------|
| .464 - | Travel Allowance | \$ | 1,500        |                   |
| .468 - | Training Schools |    | 1,200        |                   |
| .469 - | Maintenance Fee  |    | <u>1,650</u> | <u>4,350</u>      |
|        |                  |    |              | <u>\$ 126,943</u> |

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ANNUAL BUDGET

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CITY CLERK  
CODE A1410

.1 - PERSONAL SERVICES

|                               |           |               |            |
|-------------------------------|-----------|---------------|------------|
| .101 - 1 Part Time City Clerk |           | \$ 35,000     |            |
| 1 Deputy Clerk                |           | 40,000        |            |
| 1 Account Clerk Typist        |           | 43,608        |            |
| 1 Clerk                       |           | 11,600        |            |
| Increment                     |           | 250           |            |
| 2 Bingo Inspectors            | (\$1,500) | 3,000         |            |
| 1 Bingo Supervisor            |           | 1,700         |            |
| Longevity                     |           | 1,833         |            |
| Retirement Buyout             |           | <u>24,000</u> |            |
|                               |           |               | \$ 160,991 |

.4 - CONTRACTUAL EXPENSES

|                              |  |              |                   |
|------------------------------|--|--------------|-------------------|
| .405 - Departmental Supplies |  | \$ 2,650     |                   |
| .442 - Codification          |  | 5,000        |                   |
| .464 - Travel Allowance      |  | 2,000        |                   |
| .465 - Legal Advertising     |  | 11,000       |                   |
| .468 - Software Maintenance  |  | <u>3,000</u> |                   |
|                              |  |              | <u>23,650</u>     |
|                              |  |              | <u>\$ 184,641</u> |

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ANNUAL BUDGET

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VITAL RECORDS  
CODE A1411

.1 - PERSONAL SERVICES

.101 - 1 Deputy Registrar Differential

\$ 2,500

\$ 2,500

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ANNUAL BUDGET

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DEPARTMENT OF LAW  
CODE A1420

.1 - PERSONAL SERVICES

|                           |              |            |
|---------------------------|--------------|------------|
| .101 - 1 City Attorney    | \$ 105,000   |            |
| 1 Assistant City Attorney | 44,290       |            |
| 1 Legal Secretary         | 51,793       |            |
| Longevity                 | <u>4,400</u> |            |
|                           |              | \$ 205,483 |

.4 - CONTRACTUAL EXPENSES

|                              |              |                   |
|------------------------------|--------------|-------------------|
| .403 - Books and Periodicals | \$ 2,000     |                   |
| .451 - Arbitration Fees      | 5,000        |                   |
| .464 - Travel Allowance      | 2,000        |                   |
| .466 - Investigation Fees    | <u>7,500</u> |                   |
|                              |              | <u>16,500</u>     |
|                              |              | <u>\$ 221,983</u> |

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ANNUAL BUDGET

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PERSONNEL  
CODE A1430

.1 - PERSONAL SERVICES

|          |                         |    |              |        |
|----------|-------------------------|----|--------------|--------|
| .101 - 1 | Commission Chairperson  | \$ | 2,000        |        |
| 2        | Commissioners (\$1,750) |    | 3,500        |        |
| 1        | Secretary               |    | 4,200        |        |
| 1        | Account Clerk Typist    |    | 51,793       |        |
|          | Overtime                |    | <u>2,500</u> |        |
|          |                         | \$ |              | 63,993 |

.4 - CONTRACTUAL EXPENSES

|        |                  |    |              |               |
|--------|------------------|----|--------------|---------------|
| .401 - | Office Supplies  | \$ | 250          |               |
| .451 - | Medical Fees     |    | 5,000        |               |
| .456 - | Proctor Fees     |    | 2,000        |               |
| .464 - | Training Schools |    | <u>3,000</u> |               |
|        |                  |    |              | <u>10,250</u> |
|        |                  | \$ |              | <u>74,243</u> |

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ANNUAL BUDGET

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ENGINEERING  
CODE A1440

.1 - PERSONAL SERVICES

|                               |              |           |
|-------------------------------|--------------|-----------|
| .101 - 1 Account Clerk Typist | \$ 50,905    |           |
| Increment                     | 440          |           |
| Website Maintenance           | <u>2,000</u> |           |
|                               |              | \$ 53,345 |

.4 - CONTRACTUAL EXPENSES

|                              |               |                   |
|------------------------------|---------------|-------------------|
| .467 - Code School and Books | \$ 2,000      |                   |
| .468 - Training Schools      | 500           |                   |
| .469 - Consulting Fees       | <u>50,000</u> |                   |
|                              |               | <u>52,500</u>     |
|                              |               | \$ <u>105,845</u> |

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ANNUAL BUDGET

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PUBLIC INFORMATION AND SERVICES  
CODE A1480

.1 - PERSONAL SERVICES

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| .101 - Public Information Officer | \$ 66,000 |           |
|                                   |           | \$ 66,000 |

.4 - CONTRACTUAL EXPENSES

|                             |               |                   |
|-----------------------------|---------------|-------------------|
| .468 - Software Maintenance | \$ 7,400      |                   |
| .469 - Consulting Fees      | <u>27,600</u> |                   |
|                             |               | <u>35,000</u>     |
|                             |               | <u>\$ 101,000</u> |

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ANNUAL BUDGET

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BUILDINGS  
CODE A1620

.1 - PERSONAL SERVICES

|  |              |            |
|--|--------------|------------|
| .101 - 1 Senior Building Maintenance<br>Mechanic | \$ 57,500    |            |
| 4 Cleaners (\$15.00/Hr)                          | 46,800       |            |
| Shift Differential                               | 1,000        |            |
| .102 - Overtime                                  | <u>4,500</u> | \$ 109,800 |

.4 - CONTRACTUAL EXPENSES

|                                 |              |                   |
|---------------------------------|--------------|-------------------|
| .405 - Departmental Supplies    | \$ 100       |                   |
| .410 - Janitorial Supplies      | 11,000       |                   |
| .422 - Electric                 | 75,000       |                   |
| .423 - Water                    | 5,000        |                   |
| .424 - South Park Gas           | 20,000       |                   |
| .442 - Library Repairs          | 5,750        |                   |
| .443 - Repairs and Replacements | 67,000       |                   |
| .444 - Service Contracts        | <u>7,000</u> | <u>190,850</u>    |
|                                 |              | <u>\$ 300,650</u> |

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ANNUAL BUDGET

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SPECIAL ITEMS  
CODE A1900

|   |                   |
|---|-------------------|
| .1910 - Unallocated Insurance                               | \$ 352,000        |
| .1915 - Undistributed Metered Postage                       | 32,000            |
| .1920 - Municipal Association Dues                          | 11,000            |
| .1925 - Telephone Service                                   | 75,000            |
| .1930 - Judgments and Claims                                | 175,000           |
| .1931 - Employee Negotiations                               | 100,000           |
| .1936 - Appraisal – Buildings - Equipment                   | 5,000             |
| .1937 - Independent Financial Audit                         | 21,000            |
| .1950 - Sewer User Fees and Assessments<br>On City Property | 88,000            |
| .1964 - Refund of Real Property Taxes                       | <u>10,000</u>     |
|   | <u>\$ 869,000</u> |

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ANNUAL BUDGET

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PUBLIC SAFETY ADMINISTRATION  
CODE A3010

.1 - PERSONAL SERVICES

.101 - 1 Director

\$ 35,000

\$ 35,000

.4 - EQUIPMENT

.453 - Emergency Communications Network  
(Code Red)

\$ 11,500

11,500

\$ 46,500

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ANNUAL BUDGET

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COMMUNICATION SYSTEM  
CODE A3020

.1 - PERSONAL SERVICES

|                                  |              |           |
|----------------------------------|--------------|-----------|
| .101 - 1 Maintainer (\$27.73/Hr) | \$ 57,679    |           |
| .102 - Overtime                  | <u>4,400</u> | \$ 62,079 |

.2 - EQUIPMENT

|  |                  |        |
|--|------------------|--------|
| .250 - Signs and Communication Equipment | \$ <u>20,000</u> | 20,000 |
|--|------------------|--------|

.4 - CONTRACTUAL EXPENSES

|                                 |                 |                  |
|---------------------------------|-----------------|------------------|
| .443 - Repairs and Replacements | \$ <u>2,500</u> | <u>2,500</u>     |
|                                 |                 | \$ <u>84,579</u> |

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ANNUAL BUDGET

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POLICE DEPARTMENT  
CODE A3120

.1 - PERSONAL SERVICES

|        |    |                                       |            |                |              |
|--------|----|---------------------------------------|------------|----------------|--------------|
| .101 - | 1  | Police Chief                          |            | \$ 104,550     |              |
|        | 3  | Captains                              | (\$95,136) | 285,408        |              |
|        | 5  | Lieutenants                           | (\$86,488) | 432,440        |              |
|        | 6  | Detectives                            | (\$78,625) | 471,750        |              |
|        | 25 | Police Officers                       | (\$74,425) | 1,860,625      |              |
|        | 2  | Police Officers                       | (\$71,472) | 142,944        |              |
|        | 1  | Police Officer                        | (\$68,519) | 68,519         |              |
|        | 2  | Police Officers (Grad)                | (\$62,613) | 125,226        |              |
|        |    | Increment                             |            | 35,000         |              |
|        |    | Class Differential                    |            | 31,900         |              |
|        |    | Longevity                             |            | 73,000         |              |
|        |    | Clothing Allowance                    |            | 28,000         |              |
|        |    | Insurance Buyout                      |            | 14,000         |              |
|        |    | Retirement Benefits                   |            | 800,000        |              |
|        |    | Education Incentive                   |            | 6,000          |              |
|        | 1  | New Recruit (August Hire)             |            | 42,000         |              |
|        | 2  | New Recruits (January Hire)(\$21,000) |            | <u>42,000</u>  | \$ 4,563,362 |
| .102 - |    | Overtime                              |            | \$ 500,000     |              |
| .103 - |    | Court Time                            |            | 212,200        |              |
| .104 - |    | Differential and Contractual Items    |            | 159,400        |              |
| .105 - |    | Paid Holidays                         |            | <u>196,200</u> | 1,067,800    |

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ANNUAL BUDGET

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POLICE DEPARTMENT  
CODE A3120

.106 - PERSONAL SERVICES

|   |  |    |               |            |
|---|--|----|---------------|------------|
| 1 | Police Matron (@ \$15.00 Hour)<br>(Per Diem Call-In) | \$ | 3,750         |            |
| 4 | Complaint Writers (\$51,793)                         |    | 207,172       |            |
| 1 | Complaint Writer (\$51,349)                          |    | 51,349        |            |
| 1 | Complaint Writer (\$43,609)                          |    | 43,609        |            |
| 1 | Account Clerk Typist                                 |    | 51,793        |            |
|   | Increments   |    | 805           |            |
| 5 | Crossing Guards (\$36.00 Day)                        |    | 32,500        |            |
|   | Longevity  |    | 8,800         |            |
|   | Shift Differential                                   |    | 15,000        |            |
|   | Overtime   |    | 21,000        |            |
|   | Paid Holidays  |    | 18,400        |            |
|   | New Complaint Writer                                 |    | <u>43,609</u> | \$ 497,787 |

.2 - EQUIPMENT

|      |                                   |    |               |         |
|------|-----------------------------------|----|---------------|---------|
| .201 | Interrogation Room                | \$ | 37,000        |         |
| .235 | Riot Equipment                    |    | 1,000         |         |
| .250 | 2 Police Cars                     |    | 128,000       |         |
| .252 | Fingerprint Equipment             |    | 1,000         |         |
| .255 | Identification Equipment          |    | 1,000         |         |
| .260 | Update Computers                  |    | 5,000         |         |
| .261 | Mobile Data Terminals – Computers |    | <u>12,000</u> | 185,000 |

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ANNUAL BUDGET

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POLICE DEPARTMENT  
CODE A3120

|  |    |                     |
|--|----|---------------------|
| <u>.4 - CONTRACTUAL EXPENSES</u>               |    |                     |
| .402 - Photo and Reproduction Supplies         | \$ | 500                 |
| .403 - Books and Periodicals                   |    | 2,500               |
| .404 - Identification and Training             |    | 500                 |
| .405 - Departmental Supplies                   |    | 27,500              |
| .409 - Community Police Unit                   |    | 2,500               |
| .410 - National Night Out                      |    | 1,500               |
| .416 - Auto Parts and Tires                    |    | 12,000              |
| .417 - Crossing Guard Uniforms and Accessories |    | 4,000               |
| .418 - Uniforms and Accessories                |    | 22,500              |
| .419 - Firearms and Ammo                       |    | 15,000              |
| .422 - Electric                                |    | 14,000              |
| .428 - Contractual Security                    |    | 2,600               |
| .441 - Printing Traffic Books and Tags         |    | 5,000               |
| .443 - Repairs to Equipment                    |    | 65,000              |
| .444 - Service Contracts                       |    | 8,000               |
| .455 - Special Evidence and Trial Expense      |    | 500                 |
| .457 - Prisoner Service                        |    | 3,000               |
| .466 - Upgrade Tasers                          |    | 2,500               |
| .468 - Training Schools                        |    | 6,000               |
| .469 - K-9 Unit                                |    | <u>5,500</u>        |
|  |    | <u>\$ 200,600</u>   |
|  |    | <u>\$ 6,514,549</u> |

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ANNUAL BUDGET

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FIRE DEPARTMENT  
CODE A3410

.1 - PERSONAL SERVICES

|          |                        |            |                |              |
|----------|------------------------|------------|----------------|--------------|
| .101 - 1 | Fire Chief             | \$         | 104,550        |              |
| 5        | Captains               | (\$76,628) | 383,140        |              |
| 8        | Lieutenants            | (\$69,662) | 557,296        |              |
| 29       | Firefighters           | (\$63,329) | 1,836,541      |              |
| 1        | Firefighters           | (\$55,921) | 55,921         |              |
| 5        | Firefighter            | (\$52,972) | 264,860        |              |
| 5        | Firefighters           | (\$50,026) | 250,130        |              |
| 3        | Firefighters           | (Disabled) | 93,406         |              |
| 1        | Captain                | (Disabled) | 29,630         |              |
|          | Longevity              |            | 30,400         |              |
|          | Uniform Allowance      |            | 25,000         |              |
|          | Insurance Buyout       |            | 12,000         |              |
|          | Fire Science Graduates |            | 2,000          |              |
|          | Class Differential     |            | 80,000         |              |
|          | Increment              |            | 11,071         |              |
|          | Payroll Stipend        |            | 7,000          |              |
|          | Retirement             |            | <u>272,836</u> | \$ 4,015,781 |
| .102 -   | Call-In Time           | \$         | 325,000        |              |
| .103 -   | Paid Holidays          |            | <u>182,500</u> | 507,500      |

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ANNUAL BUDGET

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FIRE DEPARTMENT  
CODE A3410

.2 - EQUIPMENT

|  |               |           |
|--|---------------|-----------|
| .252 - Training Equipment              | \$ 2,000      |           |
| .253 - Emergency Equipment             | 35,000        |           |
| .258 - Protective Clothing             | 25,000        |           |
| .259 - SCBA and Aerial Recertification | 5,000         |           |
| .268 - Office Equipment                | <u>11,000</u> | \$ 78,000 |

.4 - CONTRACTUAL EXPENSES

|   |              |                     |
|---|--------------|---------------------|
| .404 - First Aid Supplies                 | \$ 7,500     |                     |
| .405 - Departmental Supplies              | 1,500        |                     |
| .410 - Janitorial Supplies                | 4,000        |                     |
| .416 - Truck Parts and Tires              | 15,000       |                     |
| .417 - Accessories                        | 1,000        |                     |
| .422 - Electric                           | 14,000       |                     |
| .423 - Water and Hydrant Rental           | 108,000      |                     |
| .424 - Gas                                | 12,000       |                     |
| .443 - Repairs to Buildings and Equipment | 80,000       |                     |
| .467 - Training Schools                   | 25,000       |                     |
| .468 - Maintenance Contract               | 1,200        |                     |
| .469 - Consulting Fees                    | <u>3,000</u> | <u>272,200</u>      |
|   |              | <u>\$ 4,873,481</u> |

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ANNUAL BUDGET

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CONTROL OF ANIMALS  
CODE A3510

.1 - PERSONAL SERVICES

|  |           |           |
|--|-----------|-----------|
| .101 - 1 Part Time Dog Control Officer | \$ 35,000 |           |
|  |           | \$ 35,000 |

.2 - EQUIPMENT

|                                 |            |     |
|---------------------------------|------------|-----|
| .255 - Animal Control Shelter   | \$ 500     |     |
| .256 - Rodent Control Equipment | <u>400</u> |     |
|                                 |            | 900 |

.4 - CONTRACTUAL EXPENSES

|                                 |              |                  |
|---------------------------------|--------------|------------------|
| .403 - Books and Periodicals    | \$ 100       |                  |
| .405 - Departmental Supplies    | 1,500        |                  |
| .443 - Repairs and Replacements | 1,500        |                  |
| .444 - Traps and License Fees   | 400          |                  |
| .445 - Bait & Shoot Supplies    | 1,500        |                  |
| .448 - Disposal of Animals      | <u>2,000</u> |                  |
|                                 |              | <u>7,000</u>     |
|                                 |              | <u>\$ 42,900</u> |

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ANNUAL BUDGET

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DEVELOPMENT  
CODE A3620

.1 - PERSONAL SERVICES

|  |            |            |
|--|------------|------------|
| .101 - 1 Development Director          | \$ 78,500  |            |
| 1 Code Enforcement Officer             | 58,555     |            |
| 1 Building & Property Safety Inspector | 49,569     |            |
| 1 Minority Group Specialist            | 50,906     |            |
| Overtime                               | 6,000      |            |
| Increment                              | <u>772</u> | \$ 244,302 |

.4 - CONTRACTUAL EXPENSES

|                                |                |                   |
|--------------------------------|----------------|-------------------|
| .403 - Books & Periodicals     | \$ 500         |                   |
| .418 - Uniform Allowance       | 1,000          |                   |
| .444 - Grant Matches           | 30,000         |                   |
| .464 - Travel Allowance        | 8,000          |                   |
| .466 - Demolition of Buildings | 25,000         |                   |
| .469 - Consulting Fees         | <u>100,000</u> | <u>164,500</u>    |
|                                |                | <u>\$ 408,802</u> |

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ANNUAL BUDGET

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MAINTENANCE OF STREETS  
CODE A5110

.1 - PERSONAL SERVICES

|   |               |              |
|---|---------------|--------------|
| .101 - 1 Commissioner of Public Works       | \$ 87,000     |              |
| 1 Working Supervisor                        | 72,000        |              |
| 13 Motor Equipment Operators (\$27.47/Hour) | 742,900       |              |
| 6 Laborers (\$25.19/Hour)                   | 314,371       |              |
| Shift Differential                          | 4,000         |              |
| Class Differential                          | 10,000        |              |
| Paving Crew Incentive                       | 1,000         |              |
| Longevity                                   | 6,500         |              |
| Insurance Buyout                            | 2,000         |              |
| .102 - Overtime                             | 55,000        |              |
| .104 - Seasonal Laborers (\$15.00/Hour)     | <u>30,000</u> | \$ 1,324,771 |

.2 - EQUIPMENT

|                   |                   |         |
|-------------------|-------------------|---------|
| .201 - Dump Truck | \$ <u>200,000</u> | 200,000 |
|-------------------|-------------------|---------|

.4 - CONTRACTUAL EXPENSES

|                              |              |                     |
|------------------------------|--------------|---------------------|
| .414 - Asphalt, Slag, Cement | \$ 120,000   |                     |
| .442 - Equipment Rental      | 3,000        |                     |
| .446 - Street Resurfacing    | <u>5,000</u> | <u>128,000</u>      |
|                              |              | <u>\$ 1,652,771</u> |

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ANNUAL BUDGET

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CITY GARAGE  
CODE A5132

.1 - PERSONAL SERVICES

|                                |               |            |
|--------------------------------|---------------|------------|
| .101 - 1 Auto Mechanic (Chief) | \$ 66,485     |            |
| 1 Maintainer (\$27.75/Hour)    | 57,712        |            |
| Shift Differential             | 625           |            |
| Longevity                      | 1,300         |            |
| .102 - Overtime                | <u>15,000</u> | \$ 141,122 |

.4 - CONTRACTUAL EXPENSES

|                                 |               |                   |
|---------------------------------|---------------|-------------------|
| .405 - Departmental Supplies    | \$ 3,000      |                   |
| .411 - Drug Testing             | 1,000         |                   |
| .414 - Highway Supplies         | 5,000         |                   |
| .415 - Gas, Oil, Lubricants     | 125,000       |                   |
| .416 - Truck Repairs and Tires  | 63,000        |                   |
| .418 - Clothing Allowance       | 10,500        |                   |
| .422 - Electric                 | 12,900        |                   |
| .423 - Water                    | 1,500         |                   |
| .424 - Gas                      | 15,000        |                   |
| .443 - Repairs and Replacements | <u>30,000</u> |                   |
|                                 |               | <u>266,900</u>    |
|                                 |               | <u>\$ 408,022</u> |

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ANNUAL BUDGET

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SNOW REMOVAL  
CODE A5142

.2 - EQUIPMENT

|  |           |           |
|--|-----------|-----------|
| .252 - Plow Blades, Shoes and Plow Parts | \$ 15,000 | \$ 15,000 |
|--|-----------|-----------|

.4 - CONTRACTUAL EXPENSES

|                   |            |                   |
|-------------------|------------|-------------------|
| .414 - Salt, Etc. | \$ 120,000 | 120,000           |
|                   |            | <u>\$ 135,000</u> |

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ANNUAL BUDGET

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STREET LIGHTING  
CODE A5182

.4 - CONTRACTUAL EXPENSES

.425 - Street Lighting

\$ 690,000

\$ 690,000

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ANNUAL BUDGET

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RECREATION ADMINISTRATION  
CODE A7020

.1 - PERSONAL SERVICES

|                        |               |           |
|------------------------|---------------|-----------|
| .101 - 1 Director      | \$ 35,000     |           |
| 1 Account Clerk Typist | <u>43,609</u> | \$ 78,609 |

|                                      |                  |        |
|--------------------------------------|------------------|--------|
| .102 - Sports Officials and Monitors | <u>\$ 10,000</u> | 10,000 |
|--------------------------------------|------------------|--------|

.2 - EQUIPMENT

|                                  |                 |       |
|----------------------------------|-----------------|-------|
| .250 - Recreation Game Equipment | <u>\$ 2,000</u> | 2,000 |
|----------------------------------|-----------------|-------|

.4 - CONTRACTUAL EXPENSES

|                                |              |                   |
|--------------------------------|--------------|-------------------|
| .403 - Umpires                 | \$ 2,500     |                   |
| .404 - Special Sporting Events | 66,000       |                   |
| .445 - Port-O-Potty            | <u>3,000</u> | <u>71,500</u>     |
|                                |              | <u>\$ 162,109</u> |

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ANNUAL BUDGET

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MAINTENANCE OF RECREATION AREAS

CODE A7110

.2 - EQUIPMENT

|                                 |           |           |
|---------------------------------|-----------|-----------|
| .250 - Improvements and Fencing | \$ 50,000 | \$ 50,000 |
|---------------------------------|-----------|-----------|

.4 - CONTRACTUAL EXPENSES

|  |               |                   |
|--|---------------|-------------------|
| .414 - Grass Cutting                   | \$ 60,000     |                   |
| .422 - Electric                        | 5,000         |                   |
| .423 - Water                           | 1,500         |                   |
| .424 - Gas                             | 1,900         |                   |
| .443 - Repairs and Replacements        | 5,000         |                   |
| .444 - Spray Recreation Areas          | 2,000         |                   |
| .445 - Maintenance Lehigh Soccer Field | <u>10,000</u> | <u>85,400</u>     |
|  |               | <u>\$ 135,400</u> |

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ANNUAL BUDGET

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PLAYGROUNDS

CODE A7140

.1 - PERSONAL SERVICES

|  |    |               |        |
|--|----|---------------|--------|
| .101 - 25 Recreation Leaders (Seasonal - \$10.00/Hr) | \$ | 50,000        |        |
| 1 Recreation Specialist (Seasonal - \$32.00/Hr)      |    | 8,000         |        |
| 1 Lunch Coordinator Assistant (\$15.00/Hr)           |    | 3,750         |        |
| 6 Sports Officials (Seasonal - \$12.00/Hr)           |    | <u>14,400</u> |        |
|  | \$ |               | 76,150 |

.4 - CONTRACTUAL EXPENSES

|                               |    |               |                |
|-------------------------------|----|---------------|----------------|
| .404 - First Aid Supplies     | \$ | 200           |                |
| .406 - Softballs, Bats, Bases |    | 1,500         |                |
| .407 - Trophies and Awards    |    | 1,000         |                |
| .408 - Arts and Crafts        |    | 1,000         |                |
| .411 - Lunch Program          |    | <u>80,000</u> |                |
|                               |    |               | <u>83,700</u>  |
|                               | \$ |               | <u>159,850</u> |

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ANNUAL BUDGET

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YOUTH BOARD/YOUTH DIVISION  
CODE A7310

.1 - PERSONAL SERVICES

|                               |           |           |
|-------------------------------|-----------|-----------|
| .101 - 1 Youth Board Director | \$ 12,000 |           |
|                               |           | \$ 12,000 |

.4 - CONTRACTUAL EXPENSES

|                           |           |                  |
|---------------------------|-----------|------------------|
| .444 - Program Expense    | \$ 15,200 |                  |
| .451 - National Night Out | 4,000     |                  |
|                           |           | <u>19,200</u>    |
|                           |           | <u>\$ 31,200</u> |

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ANNUAL BUDGET

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CULTURE

A-7500

|                                   |               |                  |
|-----------------------------------|---------------|------------------|
| A.7550 - Celebrations/Newsletter  | \$ 3,000      |                  |
| A.7552 - Community Beautification | <u>14,000</u> |                  |
|                                   |               | <u>\$ 17,000</u> |

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ANNUAL BUDGET

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ADULT RECREATION

CODE A7620

.1 - PERSONAL SERVICES

|   |               |            |
|---|---------------|------------|
| .101 - 1 Part-Time Recreation Attendant<br>(Senior Citizen Coordinator)                 | \$ 16,000     |            |
| 2 Part-Time Recreation Attendants<br>(Nutrition Program - \$12.00/Hr)                   | 24,720        |            |
| 8 Part-Time Senior Attendant Van Drivers (\$12.00/Hr)                                   | 97,000        |            |
| .102 - 2 Part-Time Recreation Attendants<br>(Instructors, Arts and Crafts - \$12.00/Hr) | <u>18,720</u> | \$ 156,440 |

.4 - CONTRACTUAL EXPENSES

|                              |              |                   |
|------------------------------|--------------|-------------------|
| .402 - Special Dances        | \$ 10,000    |                   |
| .405 - Departmental Supplies | 1,500        |                   |
| .408 - Arts and Crafts       | 1,500        |                   |
| .422 - Electric              | 10,000       |                   |
| .423 - Water                 | 1,300        |                   |
| .424 - Gas                   | 10,000       |                   |
| .491 - Meals on Wheels       | <u>7,000</u> | <u>41,300</u>     |
|                              |              | <u>\$ 197,740</u> |

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ANNUAL BUDGET

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HOME AND COMMUNITY SERVICE  
CODE A.8500

COMMUNITY ENVIRONMENT

A.8560 - Tree Removal and Top Soil

\$ 50,000

\$ 50,000

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ANNUAL BUDGET

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UNDISTRIBUTED EXPENSE  
CODE A.9000

EMPLOYEE BENEFITS

|  |                      |
|--|----------------------|
| A.9010 - New York State Retirement           | \$ 509,000           |
| A.9015 - Police and Fire Retirement          | 2,200,000            |
| A.9030 - Social Security                     | 1,080,376            |
| A.9040 - Worker's Compensation               | 1,500,000            |
| A.9050 - Unemployment Insurance              | 32,000               |
| A.9055 - New York State Disability Insurance | 4,000                |
| A.9060 - Hospital and Medical Insurance      | <u>5,222,000</u>     |
|  | <u>\$ 10,547,376</u> |

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ANNUAL BUDGET

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DEBT SERVICE

A.9710 - SERIAL BONDS

|        |                    |    |                |            |
|--------|--------------------|----|----------------|------------|
| .600 - | Principal on Bonds | \$ | 540,000        |            |
| .700 - | Interest on Bonds  |    | <u>138,854</u> |            |
|        |                    |    |                | \$ 678,854 |

A.9790 - STATE LOAN

|        |                   |    |              |                   |
|--------|-------------------|----|--------------|-------------------|
| .600 - | Principal on Loan | \$ | 11,035       |                   |
| .700 - | Interest on Loan  |    | <u>6,606</u> |                   |
|        |                   |    |              | <u>17,641</u>     |
|        |                   |    |              | <u>\$ 696,495</u> |

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ANNUAL BUDGET

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2021 – 2022

BUDGET SUMMARY

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ANNUAL BUDGET

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2021-22 BUDGET SUMMARY

| <u>DEPARTMENT AND DIVISION</u>     | <u>PERSONAL<br/>SERVICES</u> | <u>OTHER<br/>SERVICES</u> | <u>TOTAL</u>        |
|------------------------------------|------------------------------|---------------------------|---------------------|
| <u>GENERAL GOVERNMENT</u>          |                              |                           |                     |
| City Council                       | \$ 79,250                    | \$ 5,000                  | \$ 84,250           |
| Office of the Mayor                | 142,100                      | 3,000                     | 145,100             |
| City Clerk                         | 160,991                      | 23,650                    | 184,641             |
| Vital Records                      | 2,500                        | 0                         | 2,500               |
| Department of Law                  | 205,483                      | 16,500                    | 221,983             |
| Engineering                        | 53,345                       | 52,500                    | 105,845             |
| Public Information                 | 66,000                       | 35,000                    | 101,000             |
| Development                        | <u>244,302</u>               | <u>164,500</u>            | <u>408,802</u>      |
|                                    | <u>\$ 953,971</u>            | <u>\$ 300,150</u>         | <u>\$ 1,254,121</u> |
| <u>ADMINISTRATION AND FINANCE</u>  |                              |                           |                     |
| Accounts and Control               | \$ 199,879                   | \$ 35,400                 | \$ 235,279          |
| Treasury                           | 124,693                      | 5,500                     | 130,193             |
| Purchasing                         | 129,252                      | 53,520                    | 182,772             |
| Assessment                         | 122,593                      | 4,350                     | 126,943             |
| Personnel                          | <u>63,993</u>                | <u>10,250</u>             | <u>74,243</u>       |
|                                    | <u>\$ 640,410</u>            | <u>\$ 109,020</u>         | <u>\$ 749,430</u>   |
| <u>DEPARTMENT OF PUBLIC SAFETY</u> |                              |                           |                     |
| Administration                     | \$ 35,000                    | \$ 11,500                 | \$ 46,500           |
| Communications                     | 62,079                       | 22,500                    | 84,579              |
| Division of Police                 | 6,128,949                    | 385,600                   | 6,514,549           |
| Division of Fire                   | 4,523,281                    | 350,200                   | 4,873,481           |
| Control of Animals                 | <u>35,000</u>                | <u>7,900</u>              | <u>42,900</u>       |
|                                    | <u>\$10,784,309</u>          | <u>\$ 777,700</u>         | <u>\$11,562,009</u> |

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ANNUAL BUDGET

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2021-22 BUDGET SUMMARY

| <u>DEPARTMENT AND DIVISION</u>            | <u>PERSONAL<br/>SERVICES</u> | <u>OTHER<br/>SERVICES</u> | <u>TOTAL</u>        |
|---|------------------------------|---------------------------|---------------------|
| <u>DEPARTMENT OF PUBLIC WORKS</u>         |                              |                           |                     |
| Division of Buildings                     | \$ 109,800                   | \$ 190,850                | \$ 300,650          |
| Division of Street Services               | 1,324,771                    | 328,000                   | 1,652,771           |
| Division of Public Property               | 141,122                      | 402,300                   | 543,422             |
| Snow Removal                              | 0                            | 135,000                   | 135,000             |
| Street Lighting                           | 0                            | 690,000                   | 690,000             |
|   | <u>\$ 1,575,693</u>          | <u>\$ 1,746,150</u>       | <u>\$ 3,321,843</u> |
| <u>DEPARTMENT OF PARKS AND RECREATION</u> |                              |                           |                     |
| Administration                            | \$ 88,609                    | \$ 73,500                 | \$ 162,109          |
| Playgrounds                               | 76,150                       | 83,700                    | 159,850             |
| Youth Board/Youth Division                | 12,000                       | 19,200                    | 31,200              |
| Culture                                   | 0                            | 17,000                    | 17,000              |
| Adult Recreation                          | 156,440                      | 41,300                    | 197,740             |
|   | <u>\$ 333,199</u>            | <u>\$ 234,700</u>         | <u>\$ 567,899</u>   |
| <u>CITY GENERAL</u>                       |                              |                           |                     |
| Miscellaneous                             | \$ 0                         | \$ 50,000                 | \$ 50,000           |
| Undistributed Expense                     | 0                            | 869,000                   | 869,000             |
| Employee Benefits                         | 0                            | 10,547,376                | 10,547,376          |
| Interfund Transfers                       | 0                            | 0                         | 0                   |
|   | <u>\$ 0</u>                  | <u>\$11,466,376</u>       | <u>\$11,466,376</u> |

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ANNUAL BUDGET

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2021-22 BUDGET SUMMARY

| <u>DEPARTMENT AND DIVISION</u>    | <u>PERSONAL<br/>SERVICES</u> | <u>OTHER<br/>SERVICES</u> | <u>TOTAL</u>              |
|-----------------------------------|------------------------------|---------------------------|---------------------------|
| DEBT REDEMPTION                   | \$ <u>0</u>                  | \$ <u>696,495</u>         | \$ <u>696,495</u>         |
| TOTAL BUDGET                      | \$ <u>14,287,582</u>         | \$ <u>15,303,050</u>      | \$ 29,618,173             |
| DEDUCT: ESTIMATED REVENUES        |                              |                           | <u>(17,242,833)</u>       |
| TAX LEVY FOR BUDGETARY PURPOSES   |                              |                           | \$ 12,375,340             |
| ADD: DEFERRED TAX REVENUES        |                              |                           | 150,000                   |
| DEDUCT: EXEMPTION REMOVALS        |                              |                           | <u>(40,583)</u>           |
| TOTAL AMOUNT TO BE RAISED BY LEVY |                              |                           | \$ <u>12,484,757</u>      |
| <br>TOTAL ASSESSED VALUATION      |                              |                           | <br>\$ <u>745,358,621</u> |
| UNIFIED TAX RATE                  |                              |                           | <u>\$16.75</u>            |

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ANNUAL BUDGET

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BOND AND NOTE PAYMENTS

FUTURE DEBT REQUIREMENTS

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ANNUAL BUDGET

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BOND RETIREMENT SCHEDULE – 2021-2022

GENERAL FUND

2011 CAPITAL IMPROVEMENT BOND:

|                    |               |            |
|--------------------|---------------|------------|
| Principal on Bonds | \$ 325,000    |            |
| Interest on Bonds  | <u>85,304</u> | \$ 410,304 |

2013 CAPITAL IMPROVEMENT BOND:

|                    |               |         |
|--------------------|---------------|---------|
| Principal on Bonds | \$ 215,000    |         |
| Interest on Bonds  | <u>53,550</u> | 268,550 |

2019 STATE LOAN

|                   |              |               |
|-------------------|--------------|---------------|
| Principal on Loan | \$ 11,035    |               |
| Interest on Loan  | <u>6,606</u> | <u>17,641</u> |

|                              |  |                   |
|------------------------------|--|-------------------|
| TOTAL PRINCIPAL AND INTEREST |  | <u>\$ 696,495</u> |
|------------------------------|--|-------------------|

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ANNUAL BUDGET

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FUTURE DEBT SERVICE REQUIREMENTS

GENERAL BONDS  
UNTIL MATURITY

| <u>FISCAL<br/>YEAR</u> | <u>GENERAL BONDS</u>   |                      |                        |
|------------------------|------------------------|----------------------|------------------------|
|                        | <u>PRINCIPAL</u>       | <u>INTEREST</u>      | <u>TOTAL</u>           |
| 2021-2022              | 530,000.00             | 138,853.13           | 668,853.13             |
| 2022-2023              | 540,000.00             | 122,200.01           | 662,200.01             |
| 2023-2024              | 555,000.00             | 103,656.26           | 658,656.26             |
| 2024-2025              | 570,000.00             | 83,959.38            | 653,959.38             |
| 2025-2026              | 585,000.00             | 63,062.50            | 648,062.50             |
| 2026-2027              | 600,000.00             | 40,900.00            | 640,900.00             |
| 2027-2028              | <u>615,000.00</u>      | <u>16,500.00</u>     | <u>631,500.00</u>      |
| TOTALS.....            | <u>\$ 3,995,000.00</u> | <u>\$ 569,131.28</u> | <u>\$ 4,564,131.28</u> |

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ANNUAL BUDGET

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STATE LOAN  
UNTIL MATURITY

| <u>FISCAL<br/>YEAR</u> | <u>GENERAL BONDS</u> |                     | <u>TOTAL</u>         |
|------------------------|----------------------|---------------------|----------------------|
|                        | <u>PRINCIPAL</u>     | <u>INTEREST</u>     |                      |
| 2021-2022              | \$ 11,034.60         | \$ 6,605.86         | \$ 17,640.46         |
| 2022-2023              | 11,310.46            | 6,330.00            | 17,640.46            |
| 2023-2024              | 11,593.22            | 6,047.24            | 17,640.46            |
| 2024-2025              | 11,883.05            | 5,757.41            | 17,640.46            |
| 2025-2026              | 12,180.13            | 5,460.33            | 17,640.46            |
| 2026-2027              | 12,484.63            | 5,155.83            | 17,640.46            |
| 2027-2028              | 12,796.75            | 4,843.71            | 17,640.46            |
| 2028-2029              | 13,116.67            | 4,523.79            | 17,640.46            |
| 2029-2030              | 13,444.58            | 4,195.88            | 17,640.46            |
| 2030-2031              | 13,780.70            | 3,859.76            | 17,640.46            |
| 2031-2032              | 14,125.22            | 3,515.24            | 17,640.46            |
| 2032-2033              | 14,478.35            | 3,162.11            | 17,640.46            |
| 2033-2034              | 14,840.31            | 2,800.15            | 17,640.46            |
| 2034-2035              | 15,211.31            | 2,429.15            | 17,640.46            |
| 2035-2036              | 15,591.60            | 2,048.86            | 17,640.46            |
| 2036-2037              | 15,981.39            | 1,659.07            | 17,640.46            |
| 2037-2038              | 16,380.92            | 1,259.54            | 17,640.46            |
| 2038-2039              | 16,790.44            | 850.02              | 17,640.46            |
| 2039-2040              | <u>17,210.21</u>     | <u>430.26</u>       | <u>17,640.46</u>     |
| TOTALS.....            | <u>\$ 264,234.54</u> | <u>\$ 70,934.21</u> | <u>\$ 335,168.75</u> |

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ANNUAL BUDGET

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CAPITAL BUDGET

2021 – 2022

|                     |                    |
|---------------------|--------------------|
| SPLASH PAD          | <u>\$ 975,000</u>  |
| FIRE EQUIPMENT      | <u>\$ 50,000</u>   |
| CITY HALL BUILD OUT | <u>\$5,500,000</u> |

SPECIAL REVENUE FUND – GARBAGE & REFUSE

2021 – 2022

ANNUAL BUDGET

SPECIAL REVENUE FUND – GARBAGE & REFUSE

CL.8160  
2021-2022

REVENUE

|   |                     |
|---|---------------------|
| 2130 – GARBAGE & REFUSE USER FEE (\$254/UNIT) | \$ 1,959,610        |
| 2135 – INTEREST ON USER FEES                  | 48,000              |
| 2401 – INTEREST & EARNINGS                    | 150                 |
| 2770 – MISCELLANEOUS REVENUE                  | 3,000               |
| 5031 – FUND BALANCE                           | <u>50,915</u>       |
|   | <u>\$ 2,061,675</u> |

EXPENSES

|  |               |
|--|---------------|
| 101 - PERSONAL SERVICES                  |               |
| 1 WORKING SUPERVISOR                     | \$ 63,000     |
| 1 MECHANIC (\$30.80/HR)                  | 64,064        |
| 4 MOTOR EQUIPMENT OPERATORS (\$27.47/HR) | 228,578       |
| 8 LABORERS (\$25.56/HR)                  | 425,260       |
| LONGEVITY                                | 16,000        |
| 102 - HOLIDAYS & OVERTIME                | <u>40,000</u> |
|  | \$ 836,902    |

CONTRACTUAL EXPENSES

|                              |               |
|------------------------------|---------------|
| 401 - HAULING OF RUBBISH     | \$ 539,000    |
| 402 - REFUND OF USER FEES    | 3,000         |
| 405 - DEPARTMENTAL SUPPLIES  | 1,500         |
| 411 - DRUG TESTING           | 500           |
| 414 - HIGHWAY SUPPLIES       | 1,500         |
| 415 - FUEL, OIL, LUBRICANTS  | 20,000        |
| 418 - CLOTHING ALLOWANCE     | 3,500         |
| 422 - ELECTRIC               | 5,000         |
| 423 - WATER                  | 750           |
| 424 - GAS                    | 6,500         |
| 425 - TELEPHONE              | 500           |
| 443 - REPAIRS & REPLACEMENTS | <u>10,000</u> |
|                              | \$ 591,750    |

EMPLOYEE BENEFITS

|                              |                     |
|------------------------------|---------------------|
| 9010 - NYS RETIREMENT        | \$ 128,000          |
| 9030 - SOCIAL SECURITY       | 64,023              |
| 9040 - WORKER'S COMPENSATION | 130,000             |
| 9060 - HEALTH INSURANCE      | <u>311,000</u>      |
|                              | <u>\$ 633,023</u>   |
|                              | <u>\$ 2,061,675</u> |

FOR 2021-2022  
CITY OF LACKAWANNA  
IN  
COUNTY OF ERIE

BUDGET CERTIFICATION

I CERTIFY THAT THIS IS A TRUE COPY OF THE BUDGET OF THE CITY OF LACKAWANNA FOR THE FISCAL YEAR ENDING JULY 31, 2022 AS WAS ADOPTED BY THE CITY ON MAY 17, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2022 YEAR IS \$ 745,358,621 AND THAT THE ASSESSMENT ROLL IS DATED 3/1/21.

SIGNED: Carol A. Nicosia

TITLE: COMPTROLLER

DATED: 5/19/21